

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING DEBTORS' NINETEENTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the nineteenth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

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The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Nineteenth Omnibus Claims Objection  
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
19118	Name on file	FTX Trading Ltd.		Undetermined**	23809	Name on file	FTX Trading Ltd.	APE AVAX AXS BNB BTC DOGE DOT ETH ETHW FTM FTT LINK LTC LUNA2 LUNC MATIC PYTH_LOCKED SHIB SOL SPELL SRM SRM_LOCKED SUSHI TRX UNI USD USDT XRP YFI	1,952.9141470000000000 0.1000000000000000 -16,971.0308125900000000 0.0301548800000000 282.8162113200000000 569,156.7291750000000000 2.0000000000000000 12.4511016700000000 0.0006104300000000 293,391.2458500000000000 12,169.3143863100000000 0.0679775000000000 4,196.9513277500000000 0.0031042500000000 0.0100000000000000 7,118.0131695200000000 16,666,666.00000000000000 5,931,177.6975000000000000 20,468.6273616300000000 1,304,306.6825000000000000 535.9709919700000000 4,011.0690080300000000 29,132.8412875000000000 0.0000300000000000 13,205.6596450000000000 -1,410,650.7500000000000000 -220,490.2086834500000000 490,757.5479213100000000 4.3962038500000000
8744	Name on file	FTX Trading Ltd.	USD	0.000014718442825	72929*	Name on file	FTX Trading Ltd.	ETH ETHW	303,557,884.0000000000000000 380,586,707.0000000000000000
9627	Name on file	FTX Trading Ltd.	BTC BULL ETHBULL FTT  LTC  LUNA2  LUNA2_LOCKED SHIB SRM TRX USD USDT USTC XLMBULL	0.012753404253073 20.3550404307000000 0.1900000000000000 0.000000003019565  0.0000000030000000  0.0000000011000000  2.0538124160000000 7,698,691.0000000000000000 0.9459400000000000 0.9938800000000000 0.185903133048200 308.274778793398000 97.9833400000000000 5,699.0320200000000000	87293*	Name on file	FTX Trading Ltd.	BTC BULL ETHBULL LUNA2 NFT (326317603028188722/FTX CRYPTO CUP 2022 KEY #20813) NFT (365928992955337079/FRA NCE TICKET STUB #1672) NFT (471567572290156734/THE HILL BY FTX #38496) SHIB SRM TRX USD USDT USTC XLMBULL	127,534.0000000000000000 20.3550404300000000 0.1900000000000000 2.0538124100000000  1.0000000000000000  1.0000000000000000  1.0000000000000000 7,698,691.0000000000000000 0.9459400000000000 0.9938800000000000 0.1900000000000000 30,827.0000000000000000 97.9833400000000000 5,699.0320200000000000
15102	Name on file	FTX Trading Ltd.	BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD	0.0711381000000000 0.2761318000000000 0.2761318000000000 0.6452124527000000 1.5054957230000000 140,496.3700000000000000 0.010178591169618	60208*	Name on file	FTX Trading Ltd.	BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD	0.0711381000000000 0.2761318000000000 2,761,318.2761318000000000 0.6452124527000000 1.5054957230000000 140,496.3700000000000000 0.010178591169618
8613	Name on file	FTX Trading Ltd.	BTC FTT USD	10,893,808.0000000000000000 15,735,817.0000000000000000 5,121.721571812840000	8634	Name on file	FTX Trading Ltd.	BTC FTT USD	0.1089380800000000 157.3500000000000000 5,121.721571812840000
84572	Name on file	FTX Trading Ltd.		Undetermined**	84577*	Name on file	FTX Trading Ltd.	AKRO AUD BAO BTC DENT DOGE	2.0000000000000000 524.2937000000000000 2.0000000000000000 253,657.0000000000000000 5.0000000000000000 2,586.2420000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH	0.0560563500000000
								LTC	0.0012960000000000
								LUNA2	0.0003020000000000
								LUNC	0.0000417700000000
								MATIC	553.0742600000000000
								RSR	2.0000000000000000
								SOL	13.4470000000000000
								TRX	2.0000000000000000
								UBXT	3.0000000000000000
83879	Name on file	FTX Trading Ltd.	AUD	2,533.9100000000000000	92421*	Name on file	FTX Trading Ltd.	AUD	1,000.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.000402206583240				BTC	0.000402206583240
			BTC-PERP	0.0000000000000000				BTC-PERP	2,000.0000000000000000
			DOGE	4.9990500000000000				DOGE	4.9990500000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	2,000.0000000000000000
			FTT	16.3117150000000000				FTT	16.3117150000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	0.0196219000000000				SOL	0.0196219000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	51.015725444950900				USD	51.015725444950900
			USDT	0.00000000824692				USDT	1,000.0000000000000000
59594	Name on file	West Realm Shires Services Inc.	BTC	21,431.0000000000000000	89176	Name on file	FTX Trading Ltd.	BRZ	0.0040878800000000
			ETH	13,799,784.0000000000000000				BTC	0.020092518643147
			LUNC	200.0000000000000000				ETHW	0.1379978400000000
								LUNA2	0.0009184756200000
								LUNA2_LOCKED	0.0021431097800000
								LUNC	200.0000000000000000
								USDT	0.000028400324690
12920	Name on file	FTX Trading Ltd.	AAVE	0.000000003399804	27507**	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000
			AKRO	1.0000000000000000				ATLAS	42,140,040,485.0000000000000000
			ALPHA	0.000000000702980				BAO	15.0000000000000000
			ATLAS	421.4004048500000000				BNB	4,520,269.0000000000000000
			AUDIO	0.000000005916530				BTC	7,242,666.0000000000000000
			AVAX	0.0011335600000000				DENT	9.0000000000000000
			BAO	15.0000000000000000				FTM	6,010,775,885.0000000000000000
			BNB	0.0452026900000000				FTT	61,379,411.0000000000000000
			BTC	0.072426666995384				KIN	23.0000000000000000
			CEL	0.000000002006000				NEXO	4,453,955,089.0000000000000000
			DENT	9.000000004373980				RAY	327,797,411.0000000000000000
			DOGE	0.000000009156695				SRM	2,160,416,701.0000000000000000
			ETH	0.000000000366202				TRX	2,000,001.0000000000000000
			EUR	0.018194815658101				USD	3.8940900000000000
			EURT	0.0091404000000000				XRP	1.210212570710000
			FTM	60.107758857528700					
			FTT	0.613794118412985					
			GMT	12.537457620000000					
			HT	0.000000000602187					
			KIN	23.0000000000000000					
			MATIC	0.011771779632735					
			MRNA	0.000000007844328					
			NEXO	44.539550897920100					
			NVDA	0.000000000950793					
			PERP	0.000069278138418					
			RAY	32.779741100000000					
			REEF	0.000000001147641					
			RSR	4.0000000000000000					
			SHIB	0.000000005798338					
			SNX	0.000000005934652					
			SOL	0.127552937692807					
			SRM	21.604167017144500					
			STETH	0.000000001373074					
			SXP	0.000009150000000					
			TOMO	1.000666910000000					
			TRX	2.000001000000000					
			UBXT	13.000000000000000					
			USD	3,894.088151559930000					
			USDT	0.025936592566830					
			XRP	1,210.212570710940000					
68303	Name on file	FTX Trading Ltd.	AAVE	0.000000008301443	92455	Name on file	FTX Trading Ltd.	AAVE	0.000000008301443
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-First (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	9.300007394508730				BTC	9.300007394508730
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	-0.000000000000007				BTC-20211231	-0.000000000000007
			BTC-PERP	0.000999999999978				BTC-PERP	0.000999999999978
			COMP-20201225	-0.000000000000014				COMP-20201225	-0.000000000000014
			DAI	0.00000008442872				DAI	0.00000008442872
			DEFI-20201225	0.000000000000000				DEFI-20201225	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20201225	0.000000000000000				DOT-20201225	0.000000000000000
			DOT-20210326	0.000000000000000				DOT-20210326	0.000000000000000
			DOT-PERP	0.000000000000007				DOT-PERP	0.000000000000007
			ETH	527.703247861800000				ETH	527.703247861800000
			ETH-0325	-0.000000000000028				ETH-0325	-0.000000000000028
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-20210924	0.000000000000014				ETH-20210924	0.000000000000014
			ETH-20211231	0.000000000000227				ETH-20211231	0.000000000000227
			ETH-PERP	2,538.400000000000000				ETH-PERP	2,538.400000000000000
			ETHW	789.922658132615000				ETHW	789.922658132615000
			EUR	8,000.608272046650000				EUR	8,000.608272046650000
			FTT	218,744.890285701000000				FTT	218,744.890285701000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			ICP-PERP	-0.000000000003637				ICP-PERP	-0.000000000003637
			LINK	0.000000021146434				LINK	0.000000021146434
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.019378434300000				LUNA2	0.019378434300000
			LUNA2_LOCKED	0.045216346710000				LUNA2_LOCKED	0.045216346710000
			LUNC	0.100000000000000				LUNC	0.100000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			PAXG	137.965560913000000				PAXG	137.965560913000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SNX	-6,083.549824367510000				SNX	-6,083.549824367510000
			SNX-PERP	310,411.400000000000000				SNX-PERP	310,411.400000000000000
			SOL-20210326	0.000000000000000				SOL-20210326	0.000000000000000
			SOL-PERP	0.000000000001819				SOL-PERP	0.000000000001819
			SRM	227.311592220000000				SRM	227.311592220000000
			SRM_LOCKED	1,281.132782610000000				SRM_LOCKED	1,281.132782610000000
			STETH	758.062098932147000				STETH	758.062098932147000
			SUSHI-20200925	0.000000000000000				SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRX	0.971067765151068				TRX	0.971067765151068
			UNI	0.00000003780649				UNI	0.00000003780649
			USD	1,561,595.140000000000000				USD	-2,117,544.143234160000000
			POC Other Fiat Assertions:					POC Other Fiat Assertions:	
			USD (LOST DUE TO UST					USD (LOST DUE TO UST	
			LIQUIDATIONS BY					LIQUIDATIONS BY	
			ALAMEDA MARKET					ALAMEDA MARKET	
			MANIPULATION IN MAY					MANIPULATION IN	
			2022)	1,620,632.790000000000000				MAY 2022)	1,620,632.790000000000000
			USDT	9.880698729198680				USDT	9.880698729198680
			USTC	2.743046033467090				USTC	2.743046033467090
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WBTC	55.699931974095500				WBTC	55.699931974095500
			XAUT	312.730863827000000				XAUT	312.730863827000000
			XAUT-PERP	0.010000000000000				XAUT-PERP	0.010000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI	0.000000002693544				YFI	0.000000002693544
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
43452	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000	92066*	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-20211231	0.000000000000000				AAVE-20211231	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-20211231	0.000000000000000				ADA-20211231	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000

\*Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALCX	0.000000005000000				ALCX	0.000000005000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-20211231	0.000000000000000				ALGO-20211231	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.0000000000000454				ALICE-PERP	0.0000000000000454
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-20211231	0.000000000000000				ATOM-20211231	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX	0.000000006539718				AVAX	0.000000006539718
			AVAX-20211231	0.000000000000000				AVAX-20211231	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000005				AXS-PERP	0.000000000000005
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAL-20211231	0.000000000000000				BAL-20211231	0.000000000000000
			BAL-PERP	-0.000000000000003				BAL-PERP	-0.000000000000003
			BAND-PERP	-0.000000000000003				BAND-PERP	-0.000000000000003
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB	0.000000001891465				BNB	0.000000001891465
			BNB-20211231	0.000000000000000				BNB-20211231	0.000000000000000
			BNB-PERP	0.0000000000000113				BNB-PERP	0.0000000000000113
			BNT-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.000000004216523				BTC	0.000000004216523
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CEL-20211231	0.000000000000000				CEL-20211231	0.000000000000000
			CELO-PERP	-0.000000000000017				CELO-PERP	-0.000000000000017
			CEL-PERP	-0.000000000000014				CEL-PERP	-0.000000000000014
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-20211231	0.000000000000000				CHZ-20211231	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	-0.000000000000142				CLV-PERP	-0.000000000000142
			COMP	0.000000005000000				COMP	0.000000005000000
			COMP-20211231	0.000000000000000				COMP-20211231	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000002				CREAM-PERP	0.000000000000002
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000000028				DODO-PERP	-0.000000000000028
			DOGE-20211231	0.000000000000000				DOGE-20211231	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000127				DYDX-PERP	0.000000000000127
			EDEN-PERP	0.000000000009890				EDEN-PERP	0.000000000009890
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	1.000810002988730				ETH	1.000810002988730
			ETH-0325	0.000000000000003				ETH-0325	0.000000000000003
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-PERP	0.000000000000003				ETH-PERP	0.000000000000003
			ETHW	0.000000006043920				ETHW	0.000000006043920
			FIL-20211231	0.000000000000000				FIL-20211231	0.000000000000000
			FIL-PERP	0.000000000000001				FIL-PERP	0.000000000000001
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006711460				FTT	0.000000006711460
			FTT-PERP	0.0000000000000738				FTT-PERP	0.0000000000000738
			GRT-20211231	0.000000000000000				GRT-20211231	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT-PERP	0.000000000000003				HT-PERP	0.000000000000003
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			ICP-PERP	-0.000000000000001				ICP-PERP	-0.000000000000001
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	-0.000000000000033				KAVA-PERP	-0.000000000000033
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KNC-PERP	-0.000000000000021				KNC-PERP	-0.000000000000021
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-20211231	0.000000000000000				LINK-20211231	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTL-PERP	-0.000000000000021				MTL-PERP	-0.000000000000021
			NEAR-PERP	0.000000000000001				NEAR-PERP	0.000000000000001
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	-0.000000000000001				OKB-PERP	-0.000000000000001
			OMG-20211231	0.000000000000000				OMG-20211231	0.000000000000000
			OMG-PERP	-0.000000000000073				OMG-PERP	-0.000000000000073
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028				PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000014				POLIS-PERP	0.000000000000014
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000014				PUNDIX-PERP	0.000000000000014
			QTUM-PERP	0.000000000000014				QTUM-PERP	0.000000000000014
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-20211231	0.000000000000000				REEF-20211231	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROOK-PERP	-0.000000000000001				ROOK-PERP	-0.000000000000001
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000003				RUNE-PERP	-0.000000000000003
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000010				SNX-PERP	0.000000000000010
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	-0.000000000000003				SOL-PERP	-0.000000000000003
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	1.635995680000000				SRM	1.635995680000000
			SRM_LOCKED	257.743685960000000				SRM_LOCKED	257.743685960000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	-0.000000000000099				STEP-PERP	-0.000000000000099
			STETH	974.013621974525000				STETH	974.013621974525000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000071				STORJ-PERP	0.000000000000071
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-20211231	0.000000000000000				SUSHI-20211231	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-20211231	0.000000000000000				SXP-20211231	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-20211231	0.000000000000000				THETA-20211231	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TULIP-PERP	-0.000000000000019				TULIP-PERP	-0.000000000000019
			UNI-20211231	0.000000000000000				UNI-20211231	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	14.862599170740100				USD	14.862599170740100
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-20211231	0.000000000000000				WAVES-20211231	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-20211231	0.000000000000000				XRP-20211231	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20211231	-0.000000000000035				XTZ-20211231	-0.000000000000035
			XTZ-PERP	-0.000000000000056				XTZ-PERP	-0.000000000000056
			YFI-20211231	0.000000000000000				YFI-20211231	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
46545	Name on file	FTX Trading Ltd.		Undetermined**	92066*	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE-20211231	0.000000000000000
								AAVE-PERP	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	0.000000000000000
								ALCX	0.000000005000000
								ALCX-PERP	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000454
								ALPHA-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM-20211231	0.000000000000000
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX	0.000000006539718
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000005
								BADGER-PERP	0.000000000000000
								BAL-20211231	0.000000000000000
								BAL-PERP	-0.000000000000003
								BAND-PERP	-0.000000000000003
								BAT-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BIT-PERP	0.000000000000000
								BNB	0.00000001891465
								BNB-20211231	0.000000000000000
								BNB-PERP	0.000000000000013
								BNT-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.000000004216523
								BTC-0325	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000002
								BTTPRE-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CEL-20211231	0.000000000000000
								CELO-PERP	-0.000000000000017
								CEL-PERP	-0.000000000000014
								CHR-PERP	0.000000000000000
								CHZ-20211231	0.000000000000000
								CHZ-PERP	0.000000000000000
								CLV-PERP	-0.000000000000142
								COMP	0.000000050000000

\*Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						COMP-20211231			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM-PERP			0.000000000000002
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						DASH-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DODO-PERP			-0.000000000000028
						DOGE-20211231			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-20211231			0.000000000000000
						DOT-PERP			0.000000000000000
						DYDX-PERP			0.000000000000127
						EDEN-PERP			0.0000000000009890
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			1.000810002988730
						ETH-0325			0.000000000000003
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-PERP			0.000000000000003
						ETHW			0.000000006043920
						FIL-20211231			0.000000000000000
						FIL-PERP			0.000000000000001
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			0.000000006711460
						FTT-PERP			0.000000000000738
						GRT-20211231			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.000000000000003
						HUM-PERP			0.000000000000000
						ICP-PERP			-0.000000000000001
						ICX-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KAVA-PERP			-0.000000000000033
						KIN-PERP			0.000000000000000
						KNC-PERP			-0.000000000000021
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20211231			0.000000000000000
						LINK-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MTL-PERP			-0.000000000000021
						NEAR-PERP			0.000000000000001
						NEO-PERP			0.000000000000000
						OKB-PERP			-0.000000000000001
						OMG-20211231			0.000000000000000
						OMG-PERP			-0.000000000000073
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						PERP-PERP			-0.000000000000028
						POLIS-PERP			0.000000000000014
						PROM-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000014
						QTUM-PERP			0.000000000000014
						RAMP-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RAY-PERP			0.000000000000000
						REEF-20211231			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK-PERP			-0.000000000000001
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000003
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000010
						SOL-20211231			0.000000000000000
						SOL-PERP			-0.000000000000003
						SPELL-PERP			0.000000000000000
						SRM			1.635995680000000
						SRM_LOCKED			257.743685960000000
						SRM-PERP			0.000000000000000
						STEP-PERP			-0.000000000000099
						STETH			974.013621974525000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000071
						STX-PERP			0.000000000000000
						SUSHI-20211231			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-20211231			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-20211231			0.000000000000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TOMO-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						TULIP-PERP			-0.000000000000019
						UNI-20211231			0.000000000000000
						UNI-PERP			0.000000000000000
						USD			14.862599170740100
						VET-PERP			0.000000000000000
						WAVES-20211231			0.000000000000000
						WAVES-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRP-20211231			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-20211231			-0.000000000000035
						XTZ-PERP			-0.000000000000056
						YFI-20211231			0.000000000000000
						YFII-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						ZEC-PERP			0.000000000000000
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
48244	Name on file	FTX Trading Ltd.		Undetermined**	92066*	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE-20211231	0.000000000000000
								AAVE-PERP	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	0.000000000000000
								ALCX	0.000000005000000
								ALCX-PERP	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000454
								ALPHA-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM-20211231	0.000000000000000
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX	0.00000006539718

\*Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AVAX-20211231			0.000000000000000
						AVAX-PERP			0.000000000000000
						AXS-PERP			0.000000000000005
						BADGER-PERP			0.000000000000000
						BAL-20211231			0.000000000000000
						BAL-PERP			-0.000000000000003
						BAND-PERP			-0.000000000000003
						BAT-PERP			0.000000000000000
						BCH-PERP			0.000000000000000
						BIT-PERP			0.000000000000000
						BNB			0.00000001891465
						BNB-20211231			0.000000000000000
						BNB-PERP			0.000000000000013
						BNT-PERP			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			0.000000004216523
						BTC-0325			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-PERP			0.000000000000002
						BTTPRE-PERP			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			0.000000000000000
						CEL-20211231			0.000000000000000
						CELO-PERP			-0.000000000000017
						CEL-PERP			-0.000000000000014
						CHR-PERP			0.000000000000000
						CHZ-20211231			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			-0.000000000000142
						COMP			0.000000005000000
						COMP-20211231			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM-PERP			0.000000000000002
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						DASH-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DODO-PERP			-0.000000000000028
						DOGE-20211231			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-20211231			0.000000000000000
						DOT-PERP			0.000000000000000
						DYDX-PERP			0.000000000000127
						EDEN-PERP			0.0000000000009890
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			1.000810002988730
						ETH-0325			0.000000000000003
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-PERP			0.000000000000003
						ETHW			0.000000006043920
						FIL-20211231			0.000000000000000
						FIL-PERP			0.000000000000001
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			0.000000006711460
						FTT-PERP			0.000000000000738
						GRT-20211231			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.000000000000003
						HUM-PERP			0.000000000000000
						ICP-PERP			-0.000000000000001
						ICX-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						IOTA-PERP			0.000000000000000
						KAVA-PERP			-0.000000000000033
						KIN-PERP			0.000000000000000
						KNC-PERP			-0.000000000000021
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20211231			0.000000000000000
						LINK-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MTL-PERP			-0.000000000000021
						NEAR-PERP			0.000000000000001
						NEO-PERP			0.000000000000000
						OKB-PERP			-0.000000000000001
						OMG-20211231			0.000000000000000
						OMG-PERP			-0.000000000000073
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						PERP-PERP			-0.000000000000028
						POLIS-PERP			0.000000000000014
						PROM-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000014
						QTUM-PERP			0.000000000000014
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-20211231			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK-PERP			-0.000000000000001
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000003
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000010
						SOL-20211231			0.000000000000000
						SOL-PERP			-0.000000000000003
						SPELL-PERP			0.000000000000000
						SRM			1.635995680000000
						SRM_LOCKED			257.743685960000000
						SRM-PERP			0.000000000000000
						STEP-PERP			-0.000000000000099
						STETH			974.013621974525000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000071
						STX-PERP			0.000000000000000
						SUSHI-20211231			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-20211231			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-20211231			0.000000000000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TOMO-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						TULIP-PERP			-0.000000000000019
						UNI-20211231			0.000000000000000
						UNI-PERP			0.000000000000000
						USD			14.862599170740100
						VET-PERP			0.000000000000000
						WAVES-20211231			0.000000000000000
						WAVES-PERP			0.000000000000000
						XEM-PERP			0.000000000000000



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
54823	Name on file	FTX Trading Ltd.			92066*	Name on file	FTX Trading Ltd.	XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-20211231	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20211231	-0.000000000000035
								XTZ-PERP	-0.000000000000056
								YFI-20211231	0.000000000000000
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
								1INCH-20211231	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE-20211231	0.000000000000000
								AAVE-PERP	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	0.000000000000000
								ALCX	0.000000005000000
								ALCX-PERP	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000454
								ALPHA-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM-20211231	0.000000000000000
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX	0.000000006539718
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000005
								BADGER-PERP	0.000000000000000
								BAL-20211231	0.000000000000000
								BAL-PERP	-0.000000000000003
								BAND-PERP	-0.000000000000003
								BAT-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BIT-PERP	0.000000000000000
								BNB	0.000000001891465
								BNB-20211231	0.000000000000000
								BNB-PERP	0.000000000000113
								BNT-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.000000004216523
								BTC-0325	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	0.000000000000002
								BTTPRE-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CEL-20211231	0.000000000000000
								CELO-PERP	-0.000000000000017
								CEL-PERP	-0.000000000000014
								CHR-PERP	0.000000000000000
								CHZ-20211231	0.000000000000000
								CHZ-PERP	0.000000000000000
								CLV-PERP	-0.000000000000142
								COMP	0.000000005000000
								COMP-20211231	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000002
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DASH-PERP	0.000000000000000
								DENT-PERP	0.000000000000000
								DODO-PERP	-0.000000000000028
								DOGE-20211231	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20211231	0.000000000000000

\*Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DOT-PERP			0.000000000000000
						DYDX-PERP			0.000000000000127
						EDEN-PERP			0.000000000009890
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			1.000810002988730
						ETH-0325			0.000000000000003
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-PERP			0.000000000000003
						ETHW			0.000000006043920
						FIL-20211231			0.000000000000000
						FIL-PERP			0.000000000000001
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			0.000000006711460
						FTT-PERP			0.000000000000738
						GRT-20211231			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT-PERP			0.000000000000003
						HUM-PERP			0.000000000000000
						ICP-PERP			-0.000000000000001
						ICX-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KAVA-PERP			-0.000000000000033
						KIN-PERP			0.000000000000000
						KNC-PERP			-0.000000000000021
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20211231			0.000000000000000
						LINK-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MTL-PERP			-0.000000000000021
						NEAR-PERP			0.000000000000001
						NEO-PERP			0.000000000000000
						OKB-PERP			-0.000000000000001
						OMG-20211231			0.000000000000000
						OMG-PERP			-0.000000000000073
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						PERP-PERP			-0.000000000000028
						POLIS-PERP			0.000000000000014
						PROM-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000014
						QTUM-PERP			0.000000000000014
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-20211231			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK-PERP			-0.000000000000001
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000003
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SNX-PERP	0.000000000000010
								SOL-20211231	0.000000000000000
								SOL-PERP	-0.000000000000003
								SPELL-PERP	0.000000000000000
								SRM	1.635995680000000
								SRM_LOCKED	257.743685960000000
								SRM-PERP	0.000000000000000
								STEP-PERP	-0.000000000000099
								STETH	974.013621974525000
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000000071
								STX-PERP	0.000000000000000
								SUSHI-20211231	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-20211231	0.000000000000000
								SXP-PERP	0.000000000000000
								THETA-20211231	0.000000000000000
								THETA-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TOMO-PERP	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								TULIP-PERP	-0.000000000000019
								UNI-20211231	0.000000000000000
								UNI-PERP	0.000000000000000
								USD	14.862599170740100
								VET-PERP	0.000000000000000
								WAVES-20211231	0.000000000000000
								WAVES-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-20211231	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20211231	-0.000000000000035
								XTZ-PERP	-0.000000000000056
								YFI-20211231	0.000000000000000
								YFI-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
41857	Name on file	West Realm Shires Services Inc.	AAVE		41900*	Name on file	West Realm Shires Services Inc.	AAVE	40.620000000000000
			ADABULL					AKRO	3,467.000000000000000
			AKRO					APE	65,444.000000000000000
			APE					ARS	434.000000000000000
			ARS	225.000000000000000				ATLAS	6,548.000000000000000
			ATLAS					ATOM	25,343.000000000000000
			ATOM					AUD	6,543.000000000000000
			AUD	323.000000000000000				AVAX	1,000.000000000000000
			AURY					BAO	8,766.000000000000000
			AVAX					BAT	1,417.000000000000000
			BAO					BCH	82,996.550000000000000
			BAT					BNB	4.000000000000000
			BCH					BRL	2,328.000000000000000
			BNB					BTC	244.120000000000000
			BRL	562.000000000000000				CAD	50,000.000000000000000
			BRZ					CEL	18.300000000000000
			BTC					CHF	435,877,908.0000000000000
			CAD	5,674.000000000000000				CHZ	16.280000000000000
			CEL					CRO	19,300,099,800,099.0000000000000
			CHF	5,476.000000000000000				CUSDT	12,869,890,999.0000000000000
			CHZ					DENT	765.000000000000000
			COIN COIN BASED					DOGE	1.461000000000000
			TOKENIZED STOCK					ETH	69,876,887.000000000000000
			COPE					ETHBULL	465,543,343.000000000000000
			CRO					EUR	2,345.000000000000000
			CUSDT					FTM	1,076,544.000000000000000
			DAI					FTT	537,753.000000000000000
			DENT					GBP	250,000.000000000000000
			DOGE					GHS	4,465.000000000000000
			DOGEBULL						

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOT					HKD	500.00000000000000
			ETH					JPY	1,299.00000000000000
			ETHBULL					LINK	914,748.88000000000000
			EUR	11,765.00000000000000				LUNC	22.08000000000000
			FTM					MANA	6,113.00000000000000
			FTT					MATIC	15,990.74000000000000
			GALA					MXN	5.00000000000000
			GBP	4,562.00000000000000				RSR	10,300,000.000000000000
			GHS	434.00000000000000				SAND	3,683.43000000000000
			HKD	4,542.00000000000000				SGD	7,654.00000000000000
			IMX					SHIB	68,129.00000000000000
			JPY	6,558.00000000000000				SOL	3,722,000.000000000000
			KIN					TRY	64,687.00000000000000
			LINK					USD	500.00000000000000
			LTC					USDC	988.00000000000000
			LUNC					USDT	832.00000000000000
			MANA					VND	543.00000000000000
			MATIC					XOF	6,565.00000000000000
			MXN	200.00000000000000				XRP	12,216.00000000000000
			RAY					XRPBULL	765.00000000000000
			RSR					ZAR	6,543.00000000000000
			SAND						
			SGD	8,876.00000000000000					
			SHIB						
			SOL						
			SPELL						
			TRY	5,341.00000000000000					
			USD	250.00000000000000					
			USDC						
			USDT						
			USTC						
			VND	25,545.00000000000000					
			WBTC						
			XOF	36,545.00000000000000					
			XRP						
			XRPBULL						
			ZAR	6,543.00000000000000					
56746	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000	92358	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000
			ADA-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			ALGO-PERP	0.00000000000000				ALGO-PERP	0.00000000000000
			APE-PERP	0.00000000000000				APE-PERP	0.00000000000000
			ATOM	15.00000000000000				ATOM	15.00000000000000
			ATOM-PERP	-0.00000000000001				ATOM-PERP	-0.00000000000001
			AUDIO-PERP	0.00000000000000				AUDIO-PERP	0.00000000000000
			AVAX-PERP	0.00000000000000				AVAX-PERP	0.00000000000000
			AXS-PERP	0.00000000000000				AXS-PERP	0.00000000000000
			BNB	1.00000000000000				BNB	1.00000000000000
			BNB-PERP	0.00000000000000				BNB-PERP	0.00000000000000
			BTC-PERP	0.00000000000000				BTC-PERP	0.00000000000000
			BTTPRE-PERP	0.00000000000000				BTTPRE-PERP	0.00000000000000
			CAKE-PERP	0.00000000000000				CAKE-PERP	0.00000000000000
			CHZ-PERP	0.00000000000000				CHZ-PERP	0.00000000000000
			CLV-PERP	0.00000000000000				CLV-PERP	0.00000000000000
			COMP-PERP	0.00000000000000				COMP-PERP	0.00000000000000
			CRO-PERP	0.00000000000000				CRO-PERP	0.00000000000000
			CRV	136.00000000000000				CRV	136.00000000000000
			CRV-PERP	0.00000000000000				CRV-PERP	0.00000000000000
			DOT	40.50000000000000				DOT	40.50000000000000
			DOT-PERP	-0.00000000000005				DOT-PERP	-0.00000000000005
			DYDX	86.20000000000000				DYDX	86.20000000000000
			DYDX-PERP	0.00000000000000				DYDX-PERP	0.00000000000000
			EGLD-PERP	0.00000000000000				EGLD-PERP	0.00000000000000
			ENS-PERP	0.00000000000000				ENS-PERP	0.00000000000000
			ETC-PERP	0.00000000000000				ETC-PERP	0.00000000000000
			ETH	0.16630502000000				ETH	0.16630502000000
			ETH-PERP	0.00000000000001				ETH-PERP	0.00000000000001
			ETHW	0.16630502000000				ETHW	0.16630502000000
			EUR	206.53278977668400				EUR	206.53278977668400
			FTM	452.00000000000000				FTM	452.00000000000000
			FTM-PERP	0.00000000000000				FTM-PERP	0.00000000000000
			FTT-PERP	0.00000000000000				FTT-PERP	0.00000000000000
			GRT	1,000.00000000000000				GRT	1,000.00000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LINK	36.187859000000000				LINK	36.187859000000000
			LINK-PERP	0.000000000000092				LINK-PERP	0.000000000000092
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNA2	0.001813116798000				LUNA2	0.001813116798000
			LUNA2_LOCKED	0.004230605861000				LUNA2_LOCKED	0.004230605861000
			LUNC	394.810000000000000				LUNC	394.810000000000000
			LUNC-PERP	0.000000000745062				LUNC-PERP	0.000000000745062
			MATIC	210.000000000000000				MATIC	210.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX	50.400000000000000				SNX	50.400000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	-0.000000000000003				SOL-PERP	-0.000000000000003
			UNI-PERP	-0.000000000000003				UNI-PERP	-0.000000000000003
			USD	0.430852277882713				USD	0.430852277882713
			USDT	0.000004726122402				USDT	0.000004726122402
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XRP	1,154.724120000000000				XRP	1,154.724120000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
7523	Name on file	FTX Trading Ltd.	DOT	405.000000000000000	92358	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ETH	16,630,502.000000000000000				ADA-PERP	0.000000000000000
			EUR	206.532789776684000				ALGO-PERP	0.000000000000000
			LINK	36,187,859.000000000000000				APE-PERP	0.000000000000000
			USD	0.430852277882713				ATOM	15.000000000000000
			XRP	1.154724120000000				ATOM-PERP	-0.000000000000001
								AUDIO-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BNB	1.000000000000000
								BNB-PERP	0.000000000000000
								BTC-PERP	0.000000000000000
								BTTPRE-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								CLV-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV	136.000000000000000
								CRV-PERP	0.000000000000000
								DOT	40.500000000000000
								DOT-PERP	-0.000000000000005
								DYDX	86.200000000000000
								DYDX-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ENS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.166305020000000
								ETH-PERP	0.000000000000001
								ETHW	0.166305020000000
								EUR	206.532789776684000
								FTM	452.000000000000000
								FTM-PERP	0.000000000000000
								FTT-PERP	0.000000000000000
								GRT	1,000.000000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								LINK	36.187859000000000
								LINK-PERP	0.000000000000092
								LRC-PERP	0.000000000000000
								LUNA2	0.001813116798000
								LUNA2_LOCKED	0.004230605861000
								LUNC	394.810000000000000
								LUNC-PERP	0.000000000745062
								MATIC	210.000000000000000
								MATIC-PERP	0.000000000000000
								SAND-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
45425	Name on file	FTX Trading Ltd.	Undetermined*		45431	Name on file	FTX Trading Ltd.	SNX	50.4000000000000000
								SNX-PERP	0.0000000000000000
								SOL-PERP	-0.0000000000000003
								UNI-PERP	-0.0000000000000003
								USD	0.430852277882713
								USDT	0.000004726122402
								VET-PERP	0.0000000000000000
								XRP	1,154.7241200000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	384733823451339801/THE HILL BY FTX #21062	1.0000000000000000
								BNB	0.000000006639070
								BTC	4.707561336605090
								DOGE	0.991180111235250
								ETH	0.00000007872500
								ETHW	0.00000007872500
								FTT	1,000.3565260000000000
								LUNC	0.00000009561610
								SOL	1,712.849642509670000
								SRM	10,653.1875598300000000
								SRM_LOCKED	8,815.2160820300000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	TRX	0.001808260061429
								USD	5,183,128.3800000000000000
								USDT	0.041529231410788
								USTC	0.000000005436020
								ADABULL	14,407.3356664680000000
								ASDBULL	6,910.0000000000000000
								ATOMBULL	215,614,078.2677910000000000
								BCHBEAR	2.8400000000000000
								BCHBULL	627.6520200000000000
								BEAR	728.0738000000000000
								BNBBEAR	81,253,818.3000000000000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	BNBBULL	0.0000964660000000
								BSVBULL	575,704.9361400000000000
								BTC-PERP	0.0000000000000000
								BULL	44.1507264886000000
								DOGE	1.0000000000000000
								DOGEBEAR	132,163,967.9000000000000000
								DOGEBEAR2021	8.7467600000000000
								DOGEBULL	51,101.8291081870000000
								ETCBEAR	212.9727000000000000
								ETCBULL	366.7295770200000000
								ETHBEAR	330,656.5430509000000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	ETHBULL	776.5519554491000000
								ETHW	0.0005000000000000
								FTT	68.539688000978000
								GRTBULL	654.1730658000000000
								IMX	9,953.3850396000000000
								LINKBEAR	494,247.1308000000000000
								LTCBEAR	9.1580400000000000
								LTCBULL	307.3461810000000000
								LUNA2	34.7450818700000000
								LUNA2_LOCKED	81.0718576900000000
								LUNC	7,565,814.7281120000000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	MATICBEAR2021	3.5339800000000000
								MATICBULL	1,999,603.8626960000000000
								MKRBEAR	524.0738000000000000
								NEAR	385.2000000000000000
								OKBBEAR	91,677.4000000000000000
								SUSHIBULL	63.2797061000000000
								SXPBULL	396,750.2909087780000000
								THETABULL	2.4995150000000000
								TRX	0.0000000000000000
								TRXBEAR	400,000.0000000000000000
								TRXBULL	200.0253484200000000
31027	Name on file	FTX Trading Ltd.			65146	Name on file	FTX Trading Ltd.	USD	3,062.9010204824600000
								USDT	7.433108863760870
								VETBULL	499.9244494000000000
								WAVES	0.1942000000000000
								XLMBULL	25.8961006000000000

\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								XRPBEAR	3,143,376.5650000000000000
								XRPBULL	56,886,839.0710746000000000
								ZECBULL	0.0000087050000000
12971	Name on file	FTX Trading Ltd.	BUSD	5,121.6000000000000000	35099	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								AMPL-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000002
								AXS-PERP	0.0000000000000000
								BNB	0.0000000100000000
								BNB-PERP	0.0000000000000000
								BTC	0.0000000027900000
								BTC-20210924	0.0000000000000000
								BTC-20211231	0.0000000000000000
								BTC-PERP	-0.0000000000000001
								CHZ-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH-20210924	0.0000000000000000
								ETH-20211231	0.0000000000000000
								ETH-PERP	-0.0000000000000002
								EUR	0.000000007355458
								FTM-PERP	0.0000000000000000
								FTT	0.000000008214303
								FTT-PERP	0.0000000000000000
								GLMR-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								HOT-PERP	0.0000000000000000
								IOTA-PERP	0.0000000000000000
								KLUNC-PERP	0.0000000000000000
								KSHIB-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								MTL-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000007
								ONE-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								TRX	0.000000005377880
								TRX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	5,121.6021910356600000
								USDT	0.000000014542537
								USDT-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000034
								ZIL-PERP	0.0000000000000000
12064	Name on file	FTX Trading Ltd.	USDC	2,150.0000000000000000	81593	Name on file	Quoine Pte Ltd	AAVE	0.0000230000000000
								AAVE-PERP	0.0000000000000000
								ADABULL	0.0000004960000000
								ADA-PERP	0.0000000000000000
								APE	0.0912400000000000
								APE-PERP	0.0000000000000000
								ASDBULL	0.1024795000000000
								ATOM-PERP	-0.0000000000000001
								AVAX	0.0984800000000000
								AVAX-PERP	-0.0000000000000001
								AXS-PERP	0.0000000000000000
								BCH	0.0009861192660000
								BCHBULL	0.0095780000000000
								BNB	0.000000005725964
								BNBBULL	0.0000997360000000
								BNB-PERP	0.0000000000000000
								BOBA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC	0.000000007747790
								BTC-MOVE-20200403	0.000000000000000
								BTC-PERP	0.000000000000000
								BULL	0.000008132000000
								C98-PERP	0.000000000000000
								CHZ	9.470000000000000
								CRO	120.000000000000000
								DOGE	0.943500000000000
								DOGEBULL	0.000095424400000
								DOGE-PERP	0.000000000000000
								DOT	0.087520000000000
								DOT-PERP	0.000000000000000
								DYDX	0.020840000000000
								DYDX-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ETHBULL	0.000003568000000
								ETH-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT-PERP	0.000000000000000
								GAL-PERP	0.000000000000003
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								HUM-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KSHIB-PERP	0.000000000000000
								KSOS-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINKBULL	0.000063960000000
								LUNA2	10.769265700000000
								LUNA2_LOCKED	25.128286640000000
								LUNC	0.000000009277720
								LUNC-PERP	-0.000000005960282
								MATIC	9.834000000000000
								MKR-PERP	0.000000000000000
								RNDR-PERP	0.000000000000000
								SAND	0.295400000000000
								SAND-PERP	0.000000000000000
								SHIB	75,540.0000000000000
								SHIB-PERP	0.000000000000000
								SLP	7.156000000000000
								SLP-PERP	0.000000000000000
								SOL	0.004390000000000
								SOL-PERP	87.820000000000000
								SOS-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
								SUSHIBULL	39,992,000.00000000000
								SXPBULL	0.000316800000000
								SXP-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								TONCOIN-PERP	0.000000000000000
								TRX	38.000094000000000
								USD	2,156.400000000000000
								USDT	-0.000000002685490
								USTC	0.000000004652440
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								WFLOW	1.285720000000000
								XRP	0.025100000000000
								XRPBULL	0.074200000000000
								XRP-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
57165	Name on file	FTX Trading Ltd.	AAVE	0.000023000000000	81593	Name on file	Quoine Pte Ltd	AAVE	0.000023000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADABULL	0.000000496000000				ADABULL	0.000000496000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			APE	0.091240000000000				APE	0.091240000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ASDBULL	0.102479500000000				ASDBULL	0.102479500000000
			ATOM-PERP	-0.000000000000001				ATOM-PERP	-0.000000000000001



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	0.098480000000000				AVAX	0.098480000000000
			AVAX-PERP	-0.000000000000001				AVAX-PERP	-0.000000000000001
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BCH	0.000986119266000				BCH	0.000986119266000
			BCHBULL	0.009578000000000				BCHBULL	0.009578000000000
			BNB	0.000000005725964				BNB	0.000000005725964
			BNBBULL	0.000099736000000				BNBBULL	0.000099736000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	0.000000000000007				BOBA-PERP	0.000000000000007
			BTC	0.000000007747790				BTC	0.000000007747790
			BTC-MOVE-20200403	0.000000000000000				BTC-MOVE-20200403	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULL	0.000008132000000				BULL	0.000008132000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CHZ	9.470000000000000				CHZ	9.470000000000000
			CRO	120.000000000000000				CRO	120.000000000000000
			DOGE	0.943500000000000				DOGE	0.943500000000000
			DOGEBULL	0.000095424400000				DOGEBULL	0.000095424400000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.087520000000000				DOT	0.087520000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX	0.020840000000000				DYDX	0.020840000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETHBULL	0.000003568000000				ETHBULL	0.000003568000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GAL-PERP	0.000000000000003				GAL-PERP	0.000000000000003
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSOS-PERP	0.000000000000000				KSOS-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINKBULL	0.000063960000000				LINKBULL	0.000063960000000
			LUNA2	10.769265700000000				LUNA2	10.769265700000000
			LUNA2_LOCKED	25.128286640000000				LUNA2_LOCKED	25.128286640000000
			LUNC	0.000000009277720				LUNC	0.000000009277720
			LUNC-PERP	-0.000000005960282				LUNC-PERP	-0.000000005960282
			MATIC	9.834000000000000				MATIC	9.834000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			SAND	0.295400000000000				SAND	0.295400000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB	75,540.000000000000000				SHIB	75,540.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP	7.156000000000000				SLP	7.156000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.004390000000000				SOL	0.004390000000000
			SOL-PERP	87.820000000000000				SOL-PERP	87.820000000000000
			SOS-PERP	0.000000000000000				SOS-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHIBULL	39,992,000.000000000000000				SUSHIBULL	39,992,000.000000000000000
			SXPBULL	0.000316800000000				SXPBULL	0.000316800000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			TRX	38.000094000000000				TRX	38.000094000000000
			USD	2,156,748.000000000000000				USD	2,156,748.000000000000000
			USDT	-0.000000002685490				USDT	-0.000000002685490
			USTC	0.000000004652440				USTC	0.000000004652440
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			WFLOW	1.285720000000000				WFLOW	1.285720000000000
			XRP	0.025100000000000				XRP	0.025100000000000
			XRPBULL	0.074200000000000				XRPBULL	0.074200000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims							
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity			
31236	Name on file	FTX Trading Ltd.	ZEC-PERP	0.0000000000000000	55182	Name on file	FTX Trading Ltd.	ZEC-PERP	0.0000000000000000			
			BUSD	50,013.4400000000000000				ATOM-PERP	0.0000000000000000			
			FTT	224.9658000000000000				BTC	0.00000006461750			
			USDC	60,000.0000000000000000				BTC-PERP	0.0000000000000000			
			USDT	12,037.4800000000000000				CRO-PERP	0.0000000000000000			
											ETH	0.0000000500000000
											ETH-PERP	0.0000000000000000
											FTT	224.965887167905000
											FTT-PERP	0.0000000000000000
											GMT-PERP	0.0000000000000000
											KBTT-PERP	0.0000000000000000
											LUNC-PERP	0.0000000000000000
											MATIC-PERP	0.0000000000000000
											PAXG	0.0000000165000000
											RUNE-PERP	0.0000000000000000
											SAND-PERP	0.0000000000000000
											SOL-PERP	0.0000000000000000
											SRM	4.4852985300000000
											SRM_LOCKED	152.4122160100000000
											TOMO-PERP	0.0000000000000000
											TRX	0.0000000100000000
											TRX-PERP	0.0000000000000000
											USD	110,013.4463428030000000
											USDT	12,037.4825939094000000
											USTC-PERP	0.0000000000000000
											WAVES-PERP	0.0000000000000000
48337	Name on file	FTX Trading Ltd.	BTC	6,234.0800000000000000	71270	Name on file	FTX Trading Ltd.	BTC	0.3901162400000000			
			ETH	1.4455024000000000				BUSD	4,730.3912803800000000			
			ETHW	1.4453705000000000				ETH	2.8909784000000000			
			FTT	1.0666913600000000				USDT	6,316.9254017400000000			
			UBXT	1.0000000000000000				XRP	7,215.1752389200000000			
			USDT	6,234.0800000000000000								
			XRP	3,607.5876194600000000								
19303	Name on file	FTX Trading Ltd.	372986493792695048/STA		90374	Name on file	FTX Trading Ltd.	372986493792695048/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			393563232975101601/STA					393563232975101601/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			406311469406310884/STA	1.0000000000000000				406311469406310884/STAR	1.0000000000000000			
			425381432074021734/STA					425381432074021734/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			471631065717034914/STA					471631065717034914/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			519539255639509976/STA					519539255639509976/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			533752260985465243/STA					533752260985465243/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			557828467603912355/STA					557828467603912355/STAR				
			RATLAS ANNIVERSARY	1.0000000000000000				ATLAS ANNIVERSARY	1.0000000000000000			
			ALEPH	0.6293210000000000				ALEPH	0.6293210000000000			
			ALPHA	0.803745926400471				ALPHA	0.803745926400471			
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000			
			ATLAS	6.6869430800000000				ATLAS	6.6869430800000000			
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000			
			AVAX	0.0439000000000000				AVAX	0.0439000000000000			
			AVAX-PERP	-4,414.7000000000000000				AVAX-PERP	-4,414.7000000000000000			
			AXS	0.0841198700000000				AXS	0.0841198700000000			
			AXS-PERP	0.0000000000000170				AXS-PERP	0.0000000000000170			
			BAL	0.0018895800000000				BAL	0.0018895800000000			
			BAL-PERP	0.0000000000000028				BAL-PERP	0.0000000000000028			
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000			
			BOBA	0.0556969900000000				BOBA	0.0556969900000000			
			BOBA-PERP	-0.0000000000010913				BOBA-PERP	-0.0000000000010913			
			BTC	0.000021767895396				BTC	0.000021767895396			
			BTC-PERP	-0.0999999999999999				BTC-PERP	-0.0999999999999999			
			CAKE-PERP	-0.0000000000000454				CAKE-PERP	-0.0000000000000454			
			CEL	0.0225000000000000				CEL	0.0225000000000000			
			COPE	0.8674510000000000				COPE	0.8674510000000000			
			CRO	3,650,337.1859271300000000				CRO	3,650,337.1859271300000000			
			CRO-PERP	-20,689,370.0000000000000000				CRO-PERP	-20,689,370.0000000000000000			
			DAI	0.1000000000000000				DAI	0.1000000000000000			
			DFL	3.4074456400000000				DFL	3.4074456400000000			
			DOGE	0.5294300000000000				DOGE	0.5294300000000000			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-PERP	-2,758,019.000000000000000				DOGE-PERP	-2,758,019.000000000000000
			ETH	0.00092215537538				ETH	0.00092215537538
			ETH-PERP	-50.200000000000000				ETH-PERP	-50.200000000000000
			ETHW	0.008000006778757				ETHW	0.008000006778757
			FTM	0.033564733512687				FTM	0.033564733512687
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	1,000.001532810000000				FTT	1,000.001532810000000
			GENE	601.480626440000000				GENE	601.480626440000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT	0.182787630000000				GMT	0.182787630000000
			KAVA-PERP	-6,500.000000000000000				KAVA-PERP	-6,500.000000000000000
			MATIC	0.00000000155940				MATIC	0.00000000155940
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MEDIA	0.002053150000000				MEDIA	0.002053150000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			ONE-PERP	-2,260,000.000000000000000				ONE-PERP	-2,260,000.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			POLIS	0.021448920000000				POLIS	0.021448920000000
			POLIS-PERP	-0.000000000025465				POLIS-PERP	-0.000000000025465
			RAY	0.595869886625993				RAY	0.595869886625993
			RAY-PERP	-1,311,155.000000000000000				RAY-PERP	-1,311,155.000000000000000
			REAL	0.036140890000000				REAL	0.036140890000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			SLRS	0.354572000000000				SLRS	0.354572000000000
			SNY	0.734860000000000				SNY	0.734860000000000
			SOL	0.099999997572701				SOL	0.099999997572701
			SOL-PERP	-182.280000000001000				SOL-PERP	-182.280000000001000
			SPELL	48.158990810000000				SPELL	48.158990810000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	22.580095770000000				SRM	22.580095770000000
			SRM_LOCKED	250.899904230000000				SRM_LOCKED	250.899904230000000
			STSOL	4,584.176396730000000				STSOL	4,584.176396730000000
			TRX	0.000318000000000				TRX	0.000318000000000
			USD	5,871,215.756213050000000				USD	5,871,215.756213050000000
			USDT	1,221,015.281638180000000				USDT	1,221,015.281638180000000
			WBTC	0.000052900000000				WBTC	0.000052900000000
90372	Name on file	FTX Trading Ltd.			90374	Name on file	FTX Trading Ltd.		
			ATLAS	6.680000000000000				372986493792695048/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			BTC	0.000021760000000				393563232975101601/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			CRO	3,650,337.180000000000000				406311469406310884/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			ETH	0.000922150000000				425381432074021734/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			FTT	1,000.000000000000000				471631065717034914/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			GENE	601.480000000000000				519539255639509976/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			SPELL	48.158900000000000				533752260985465243/STAR	
								ATLAS ANNIVERSARY	1.000000000000000
			SRM	22.580000000000000				557828467603912355/STAR	
			SRM_LOCKED	250.890000000000000				ATLAS ANNIVERSARY	1.000000000000000
			STSOL					ALEPH	0.629321000000000
			USD	5,871,215.760000000000000				ALPHA	0.803745926400471
			USDT	1,221,015.280000000000000				ALPHA-PERP	0.000000000000000
								ATLAS	6.686943080000000
								ATLAS-PERP	0.000000000000000
								AVAX	0.043900000000000
								AVAX-PERP	-4,414.700000000000000
								AXS	0.084119870000000
								AXS-PERP	0.000000000000170
								BAL	0.001889580000000
								BAL-PERP	0.000000000000028
								BNB-PERP	0.000000000000000
								BOBA	0.055696990000000
								BOBA-PERP	-0.000000000010913
								BTC	0.000021767895396
								BTC-PERP	-0.099999999999999
								CAKE-PERP	-0.000000000000454
								CEL	0.022500000000000
								COPE	0.867451000000000
								CRO	3,650,337.185927130000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								CRO-PERP	-20,689,370.0000000000000000
								DAI	0.1000000000000000
								DFL	3.4074456400000000
								DOGE	0.5294300000000000
								DOGE-PERP	-2,758,019.0000000000000000
								ETH	0.000922155537538
								ETH-PERP	-50.2000000000000000
								ETHW	0.008000006778757
								FTM	0.033564733512687
								FTM-PERP	0.0000000000000000
								FTT	1,000.0015328100000000
								GENE	601.4806264400000000
								GLMR-PERP	0.0000000000000000
								GMT	0.1827876300000000
								KAVA-PERP	-6,500.0000000000000000
								MATIC	0.000000000155940
								MATIC-PERP	0.0000000000000000
								MEDIA	0.0020531500000000
								MEDIA-PERP	0.0000000000000000
								ONE-PERP	-2,260,000.0000000000000000
								OP-PERP	0.0000000000000000
								POLIS	0.0214489200000000
								POLIS-PERP	-0.000000000025465
								RAY	0.595869886625993
								RAY-PERP	-1,311,155.0000000000000000
								REAL	0.0361408900000000
								ROSE-PERP	0.0000000000000000
								SLRS	0.3545720000000000
								SNY	0.7348600000000000
								SOL	0.099999997572701
								SOL-PERP	-182.2800000000001000
								SPELL	48.1589908100000000
								SPELL-PERP	0.0000000000000000
								SRM	22.5800957700000000
								SRM_LOCKED	250.8999042300000000
								STSOL	4,584.1763967300000000
								TRX	0.0003180000000000
								USD	5,871,215.7562130500000000
								USDT	1,221,015.2816381800000000
								WBTC	0.0000529000000000
10073	Name on file	FTX Trading Ltd.	BTC	0.0001771600000000	89316	Name on file	FTX Trading Ltd.	BTC	0.0001771600000000
			ETH	0.0065421100000000				ETH	0.0065421100000000
			ETHW	0.5598330000000000				ETHW	0.5598330000000000
			LUNA2	0.000001513120341				LUNA2	0.0000015100000000
			LUNA2_LOCKED	0.000003530614129				LUNC	0.3294851300000000
			LUNC	0.329485138348770				MATIC	3.1672422400000000
			MATIC	3.1672422400000000				MKR	0.0154417500000000
			MKR	0.0154417500000000				SOL	0.2746760800000000
			SOL	0.274676087535440				SWEAT	32.4557432200000000
			SWEAT	32.4557432200000000				TRX	1.2880075300000000
			TRX	1.288007537126390					
			USD	0.000003519209210					
			USDT	0.000000036843686					
28335	Name on file	FTX Trading Ltd.	BTC	177,160.0001771600000000	89316	Name on file	FTX Trading Ltd.	BTC	0.0001771600000000
			ETHBULL	0.0065421100000000				ETH	0.0065421100000000
			ETHW	0.5599330000000000				ETHW	0.5598330000000000
			LUNC	0.3294850000000000				LUNA2	0.0000015100000000
			MATIC	3.1672422000000000				LUNC	0.3294851300000000
			MKR	0.0154417500000000				MATIC	3.1672422400000000
			SOL	0.2746760800000000				MKR	0.0154417500000000
			SWEAT	32.4557430000000000				SOL	0.2746760800000000
			TRX	1.2880000000000000				SWEAT	32.4557432200000000
								TRX	1.2880075300000000
9232	Name on file	FTX Trading Ltd.	BTC	0.273793273572230	28672*	Name on file	FTX Trading Ltd.	BTC	27,379,327.0000000000000000
19703	Name on file	FTX Trading Ltd.	Undetermined**	71582*	Name on file	FTX Trading Ltd.	BRL	3,171.0000000000000000	
							BRZ	0.0000000000000000	
							GALA	56,386,843,228.0000000000000000	
							LUNA2	174,280,698.0000000000000000	
							LUNC	162.6428100000000000	
							MBS	386,034,808.0000000000000000	
							SHIB	6,200,000.0000000000000000	
							SPELL	16.9000000000000000	

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

\*\*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
23375	Name on file	FTX Trading Ltd.	ADA-20210326	0.0000000000000000	34435**	Name on file	FTX Trading Ltd.	APE	4.1383661020000000
			ADA-PERP	0.0000000000000000				AURY	6.0000000000000000
			APE	4.1383661020000000				BTC	0.373353284692058
			AURY	6.0000000000000000				CHZ	109.5730000000000000
			BTC	0.373353284692058				CRV	3.9769000000000000
			CHZ	109.5730000000000000				ETH	0.497610319903343
			CRV	3.9769000000000000				ETHW	0.497610319903343
			DEFIBULL	0.0004996500000000				FTM	38.0004000000000000
			ETH	0.497610319903343				GALA	2.3976777670000000
			ETHW	0.497610319903343				HNT	1.6000000000000000
			FTM	38.0004000000000000				LINK	0.0950000000000000
			GALA	2.3976777670000000				LUNC	5.1269086700000000
			HNT	1.6000000000000000				RAY	4.9978000000000000
			LINK	0.0950000000000000				SAND	16.9690000000000000
			LTC	0.0008208119000000				SOL	0.0131000000000000
			LUNA2	0.000023544703100				TRX	8.5084868200000000
			LUNA2_LOCKED	0.000054937640560				TSLA	0.0025543800000000
			LUNC	5.1269086700000000				USD	5.160798791164310
			RAY	4.9978000000000000				USDT	1.728251839724830
			SAND	16.9690000000000000				XRP	16,239,591,299.0000000000000000
			SOL	0.0131000000000000					
			TRX	8.5084868200000000					
			TSLA	0.0025543800000000					
			USD	5.160798791164320					
			USDT	1.728251839724840					
			WAVES	4.443155106250000					
			XRP	162.395912994470000					
49321	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	90007*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.000000001375000				BTC	0.000000001375000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIDA	10,958.832114680000000				FIDA	10,958.832114680000000
			FIDA_LOCKED	2,788,321.167885320000000				FIDA_LOCKED	2,788,321.167885320000000
			FTT	25.060000005568500				FTT	25.060000005568500
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM	7.9312068900000000				SRM	7.9312068900000000
			SRM_LOCKED	4,581.593846790000000				SRM_LOCKED	4,581.593846790000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
7530	Name on file	FTX Trading Ltd.	USD	4,300,000.000000000000000	26218	Name on file	FTX Trading Ltd.	USD	3,005,448.0618201900000000
			BTC	2,819.0000000000000000				1INCH	928.0000000000000000
			DYDX	1,113.0093560100000000				AGLD	0.1057768300000000
			FTT	3,454.0000000000000000				APE	0.0136137400000000
			USD	25,000.0000000000000000				APE-PERP	0.0000000000000000
			USDT	1,741.9000000000000000				APT	362.0036200000000000
								ATLAS	50,000.1000000000000000
								BLT	37,257.1717050000000000
								BTC	0.2819000035000000
								CEL	0.006864509739000
								DAI	0.0000000050000000
								DYDX	1,113.0093560100000000
								EDEN	0.0138022900000000
								ETH	0.0000000096500000
								EUL	0.0654633900000000
								FIDA	0.3000000000000000
								FTT	3,454.3117040000000000
								GARI	0.3504000000000000
								GENE	0.0000000100000000
								HGET	0.0355825575000000
								HXRO	0.1897698000000000
								LEO	0.9207065700000000
								LINA	0.5700000000000000
								LOOKS	0.2777902100000000
								LOOKS-PERP	0.0000000000000000
								LTC	0.0034861600000000
								MCB	0.0086785000000000
								MTA	69,959.9192000000000000
								POLIS	900.1619682600000000
								SRM	675.6811083800000000
								SRM_LOCKED	286.0795366200000000
								STG	5,564.3668200000000000

\*Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

\*\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SUSHI	1,072.228753200000000
								SXP	0.033806500000000
								TONCOIN	0.000000010000000
								TRX	32.731564000000000
								UBXT	0.579139850000000
								USD	4,902.291442373920000
								USDT	1,741.902282210510000
55620	Name on file	FTX Trading Ltd.			59562*	Name on file	FTX Trading Ltd.		
			BTC	0.000001001374515				1INCH-PERP	0.000000000000000
			ETH	0.000000005100666				AAVE-PERP	-0.000000000000227
			FTT	750.175227974914196				ADA-PERP	430,902.000000000000000
			HKD	312,071.900741780000000				AGLD-PERP	0.000000000000000
			LUNA2	91.013321980000000				ALICE-PERP	0.000000000000000
			LUNC	19,818,342.480000000000000				AMPL-PERP	0.000000000000000
			SRM	1.528344220000000				APE-PERP	0.000000000000000
			TRX	0.000070000000000				AR-PERP	0.000000000000000
			USD	558,963.430679111867624				ATLAS-PERP	0.000000000000000
			USDT	0.000000017207066				ATOM-PERP	0.000000000000682
			XRP	0.000000080000000				AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH-PERP	451.5890000000001000
								BNB-PERP	-0.000000000000092
								BTC	0.000001001374515
								BTC-0325	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	-32.711200000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DODO-PERP	0.000000000000000
								DOGE-PERP	40,000.000000000000000
								DOT-PERP	-0.000000000001762
								DYDX-PERP	-0.000000000001818
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000001278
								EOS-PERP	0.000000000001818
								ETC-PERP	4,771.200000000000000
								ETH	0.000000005100666
								ETH-0325	0.000000000000003
								ETH-20211231	0.000000000000000
								ETH-PERP	-45.000999999999900
								FIL-PERP	73,037.100000000000000
								FLM-PERP	0.000000000014551
								FLOW-PERP	-0.000000000000454
								FTM-PERP	0.000000000000000
								FTT	750.175227974914000
								FTT-PERP	-0.000000000000653
								FXS-PERP	0.000000000000000
								GALA-PERP	6,648,870.0000000000000
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								HKD	312,071.900741780000000
								HNT-PERP	0.000000000000000
								ICP-PERP	52,144.010000000000000
								IMX-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								KSHIB-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	-0.000000000000909

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
56339	Name on file	FTX Trading Ltd.			59562*	Name on file	FTX Trading Ltd.	LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000227
								LUNA2	91.013321980000000
								LUNA2_LOCKED	212.364417960000000
								LUNC	19,818,342.480000000000000
								LUNC-PERP	104,932,000.000000000000000
								MANA-PERP	0.000000000000000
								MATIC-PERP	18.000000000000000
								MINA-PERP	0.000000000000000
								NEAR-PERP	0.00000000002103
								NEO-PERP	0.000000000000000
								OMG-20211231	-0.000000000000369
								OMG-PERP	14,423.200000000000000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								OXY-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								QTUM-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								RVN-PERP	0.000000000000000
								SAND-PERP	262,293.000000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	9,602,910.000000000000000
								SNX-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								SRM	1.528344220000000
								SRM_LOCKED	45.271655780000000
								SRM-PERP	0.000000000000000
								STORJ-PERP	-0.000000000001818
								SUSHI-PERP	0.000000000000000
								THETA-PERP	469,515.900000000000000
								TLM-PERP	0.000000000000000
								TONCOIN-PERP	0.000000000000000
								TRX	0.000070000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	700,000.000000000000000
								USDT	0.000000017207066
								USTC-PERP	0.000000000000000
								WAVES-PERP	11,322.000000000000000
								XMR-PERP	0.000000000000000
								XRP	0.000000008000000
								XRP-PERP	0.000000000000000
56339	Name on file	FTX Trading Ltd.	BTC	0.000001001374515	59562*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ETH	0.000000005100666				AAVE-PERP	-0.000000000000227
			FTT	750.175227974914196				ADA-PERP	430,902.000000000000000
			HKD	312,071.900741780000000				AGLD-PERP	0.000000000000000
			LUNA2	91.013321980000000				ALICE-PERP	0.000000000000000
			LUNC	19,818,342.480000000000000				AMPL-PERP	0.000000000000000
			SRM	1.528344220000000				APE-PERP	0.000000000000000
			TRX	0.000070000000000				AR-PERP	0.000000000000000
			USD	558,963.430679111867624				ATLAS-PERP	0.000000000000000
			XRP	0.000000008000000				ATOM-PERP	0.000000000000682
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
56339	Name on file	FTX Trading Ltd.			59562*	Name on file	FTX Trading Ltd.	BCH-PERP	451.5890000000001000
								BNB-PERP	-0.000000000000092
								BTC	0.000001001374515
								BTC-0325	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP	-32.711200000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
56339	Name on file	FTX Trading Ltd.			59562*	Name on file	FTX Trading Ltd.	CELO-PERP	0.000000000000000
								CEL-PERP	0.000000000000000

\*Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DODO-PERP	0.000000000000000
								DOGE-PERP	40,000.0000000000000
								DOT-PERP	-0.000000000001762
								DYDX-PERP	-0.000000000001818
								ENJ-PERP	0.000000000000000
								ENS-PERP	0.000000000001278
								EOS-PERP	0.000000000001818
								ETC-PERP	4,771.200000000000000
								ETH	0.000000005100666
								ETH-0325	0.000000000000003
								ETH-20211231	0.000000000000000
								ETH-PERP	-45.000999999999000
								FIL-PERP	73,037.100000000000000
								FLM-PERP	0.000000000014551
								FLOW-PERP	-0.000000000000454
								FTM-PERP	0.000000000000000
								FTT	750.175227974914000
								FTT-PERP	-0.000000000000653
								FXS-PERP	0.000000000000000
								GALA-PERP	6,648,870.0000000000000
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								HKD	312,071.900741780000000
								HNT-PERP	0.000000000000000
								ICP-PERP	52,144.010000000000000
								IMX-PERP	0.000000000000000
								IOTA-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								KSHB-PERP	0.000000000000000
								LINA-PERP	0.000000000000000
								LINK-PERP	-0.000000000000909
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000227
								LUNA2	91.013321980000000
								LUNA2_LOCKED	212.364417960000000
								LUNC	19,818,342.4800000000000
								LUNC-PERP	104,932,000.0000000000000
								MANA-PERP	0.000000000000000
								MATIC-PERP	18.000000000000000
								MINA-PERP	0.000000000000000
								NEAR-PERP	0.000000000002103
								NEO-PERP	0.000000000000000
								OMG-20211231	-0.000000000000369
								OMG-PERP	14,423.200000000000000
								ONE-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								OXY-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								QTUM-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								RVN-PERP	0.000000000000000
								SAND-PERP	262,293.0000000000000
								SHIB-PERP	0.000000000000000
								SLP-PERP	9,602,910.0000000000000
								SNX-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SPELL-PERP	0.000000000000000
								SRM	1.528344220000000
								SRM_LOCKED	45.271655780000000
								SRM-PERP	0.000000000000000
								STORJ-PERP	-0.000000000001818



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	SUSHI-PERP	0.000000000000000
								THETA-PERP	469,515.900000000000000
								TLM-PERP	0.000000000000000
								TONCOIN-PERP	0.000000000000000
								TRX	0.000070000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	700,000.000000000000000
								USDT	0.000000017207066
								USTC-PERP	0.000000000000000
								WAVES-PERP	11,322.000000000000000
								XMR-PERP	0.000000000000000
33447	Name on file	FTX Trading Ltd.	1INCH	23.995680000000000	43027	Name on file	FTX Trading Ltd.	XRP	0.000000008000000
			ATLAS	219.960400000000000				XRP-PERP	0.000000000000000
			C98	56.000000000000000					
			CRO	39.992800000000000					
			DFL	49.991000000000000					
			ETH	0.009844370000000					
			ETHW	984,437.000000000000000					
			FTT	4.000000000000000					
			GALA	360.000000000000000					
			LUNA2	76.526967740000000					
			LUNC	87.683372190000000					
			TRX	0.000777000000000					
			USD	0.240000000000000					
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	1INCH	23.995680000000000
								1INCH-PERP	0.000000000000000
								AAVE-PERP	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								ATLAS	219.960400000000000
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BAND-PERP	0.000000000000000
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000
								BTC	0.000000009500934
								BTC-PERP	0.000000000000000
								C98	56.000000000000000
								CHZ-PERP	0.000000000000000
								CRO	39.992800000000000
								CVC-PERP	0.000000000000000
								DFL	49.991000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	ETH	0.009844370000000
								ETH-PERP	0.000000000000000
								ETHW	0.009844370000000
								FTM-PERP	0.000000000000000
								FTT	4.000000000000000
								GALA	360.000000000000000
								GALA-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								GRT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	LINK-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2_LOCKED	76.526967740000000
								LUNC	87.683372190000000
								LUNC-PERP	0.000000000000000
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								NEO-PERP	0.000000000000000
								ONE-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
33447	Name on file	FTX Trading Ltd.			43027	Name on file	FTX Trading Ltd.	RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STMX-PERP	0.000000000000000
								STORJ-PERP	0.000000000000000
								SUSHI-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								TOMO-PERP	0.000000000000000
								TRX	0.000777000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								USD	0.239814800802257
								USDT	0.000021730124725
								USTC	0.000000008983240
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000